

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 493.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of August 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/1/07	Beginning Balance	\$ 2,390,169.22
	<u>Deposits</u>	
8/6/07	From Main Street Bank & Trust	\$410,000.00
8/14/07	From Main Street Bank & Trust	\$200,000.00
8/24/07	From Main Street Bank & Trust	\$600,000.00
8/30/07	From Main Street Bank & Trust	\$300,000.00
8/31/07	Interest Paid	\$ <u>13,224.26</u>
8/31/07	Ending Balance	\$ <u><u>3,913,393.48</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 17, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer